MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #2

County: 56 Yellowstone
District: 0965 Billings Elem

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	BILL	INGS K-6	7435	14,433.00	27,655,497.00
M1	BILL	INGS 7-8	2521	53,454.75	12,274,465.50
2.	* DII	RECT STATE AID			17,879,039.06
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			35,834,914.96
	* c.	Maximum Budget Limit			45,478,757.05
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2001-2002 BASE Budget			35,098,999.29
	* b.	FY 2001-2002 Maximum Budget	t		43,873,749.11
	* c.	FY 2001-2002 ANB			9,972
	* d.	FY 2001-2002 Adopted General	Fund Budget		42,931,075.42
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budge	et	7,832,076.13
	* f.	FY 2001-2002 Equalization Statu			E1:1 EO
	· 1.	1 1 2001-2002 Equalization State	1S		Equalized EQ
5.		ECIAL EDUCATION FUNDING			Equanzed EQ
5.	SPI	•	(FY2002-2003): es" means OPI records indi		1
5.	SPI NO	ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Ye	es" means OPI records indi us = "No" means you have	NOT yet qualified.	vill receive the
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status"	es" means OPI records indi us = "No" means you have	NOT yet qualified.	vill receive the
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	es" means OPI records indi us = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NO' fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates	es" means OPI records indi us = "No" means you have	NOT yet qualified.	vill receive the Yes 120.94
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p	es" means OPI records indi us = "No" means you have ber ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPI NO' func Blo Blo Inst Rel. Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS	es" means OPI records indi us = "No" means you have ber ANB BBG] per ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPI NO' func Blo Blo Inst Rel. Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions	es" means OPI records indi us = "No" means you have ber ANB BBG] per ANB ate Costs ayments	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769
5.	SPI NO' func Blo Blo Inst Rel. Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSteshold to Determine Disproportions recial Education Allowable Cost Paterick Pates Paterick Pater	es" means OPI records indi us = "No" means you have oer ANB BBG] per ANB ate Costs ayments ment [IBG rate X ANB]	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 1,204,078.64
5.	SPI NO' func Blo Blo Inst Rel. Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions cial Education Allowable Cost Pa Instructional Block Grant Entitles	es" means OPI records indi us = "No" means you have ber ANB BBG] per ANB ate Costs ayments ment [IBG rate X ANB] titlement [RSBG rate X	NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769 1,204,078.64 401,326.36
5.	SPI NO' func Blo Blo Inst Rel. Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS reshold to Determine Disproportions ceial Education Allowable Cost Pa Instructional Block Grant Entitles Related Services Block Grant Entitles	es" means OPI records indi us = "No" means you have ber ANB BBG] per ANB ate Costs ment [IBG rate X ANB] titlement [RSBG rate X nate Costs (OPI Certification)	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 1,204,078.64 401,326.36 1,135,048.40
5.	SPI NO' func Blo Blo Inst Rel. Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSteshold to Determine Disproportions cial Education Allowable Cost Pater Instructional Block Grant Entitles Related Services Block Grant Entitles Related Services Block Grant Entitles	es" means OPI records indi us = "No" means you have oer ANB BBG] per ANB ate Costs ment [IBG rate X ANB] titlement [RSBG rate X nate Costs (OPI Certified alle Cost Payment (District	NOT yet qualified. ANB] i)	Yes 120.94 40.31 1.286757769 1,204,078.64 401,326.36 1,135,048.40

Distr	ict:	0965 Billings Elem			
	Rec	juired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			397,345.95
		District's Required Match for RSBG [5b X 0.33]			132,437.70
	* f(iii) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	.33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			529,783.65
	Miı	nimum Special Education Budget To Avoid Revers			
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			2,135,188.65
6.	Tet 1	EXIBILITY FUNDING (ESTIMATED):			2,100,100.00
0.		e: Statewide appropriation, school count, and large school	count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	10,260.2	
	b.	Prior Year ANB	154,437	9,974	
	c.	Estimated School Count	863	25	
	d.	Estimated Large School Count	217	25	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewid district prior year ANB]	0 /) x	196,524.02
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co	unt) x district		
		school count]			22,087.20
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri		146,399.77
	h.	Total Flex Fund Entitlement (estimated)			
7.		BT SERVICES FUND AND COUNTY RETIREM			303,010.77
7.	DE.	BI SERVICES FUND AND COUNTY RETIREM	Elementary	High School	
	Cou	inty	Elemental y	ingh school	
	a.	Tax Year 2001 County Taxable Value	199,780,005.00	199,780,005.00	
	b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860	
	c.	County Retirement Mill Value per ANB	13.52	29.12	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	128,836,511.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	9,974	N/A	
	f.	District Debt Service Mill Value Per ANB	12.92	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

56 Yellowstone

County: 56 Yellowstone
District: 0965 Billings Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 17.91	High School
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,842,059.10	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,067,305.33	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	267,026,716.94	N/A
	(e)	District taxable valuation (Tax Year 2001)**	128,836,511.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	138,190.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #2

County: 56 Yellowstone District: 0966 Billings H S

1.	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
	udget Unit			
H1	BILLINGS HS 9-12	5698	213,819.00	27,541,539.00
2.	* DIRECT STATE AID			12,406,645.03
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	•		
	* b. BASE Budget			
	* c. Maximum Budget Limit			30,465,101.89
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2001-2002 BASE Budget			23,599,859.20
	* b. FY 2001-2002 Maximum Bud	dget		29,499,824.00
	* c. FY 2001-2002 ANB			5,628
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		26,495,617.20
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	2,895,758.00
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IB0]	Status = "No" means you have G] per ANB	NOT yet qualified.	Yes
	Related Services Block Grant Rate			
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cos	-		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor			
	* d. Total Special Education Allov	• `		1,389,612.25
	Prorated Cooperative Cost Paym	, .	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		227,408.32
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be l	Paid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			303,204.83

County: 56 Yellowstone District: 0966 Billings H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,222,007.33

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	5,522.2	
b.	Prior Year ANB	154,437	5,630	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

107,495.88

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

2,650.46

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

17,567.97

h. Total Flex Fund Entitlement (estimated) 127,714.31

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	199,780,005.00	199,780,005.00
b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860
c.	County Retirement Mill Value per ANB	13.52	29.12
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	160,957,919.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	5,630
f.	District Debt Service Mill Value Per ANB	N/A	28.59
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 56 Yellowstone District: 0966 Billings H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 104,346,999.23	
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94	

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	9,490,107.77
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	600,019.43
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	281,918,153.97
	(e)	District taxable valuation (Tax Year 2001)**	N/A	160,957,919.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	120,960.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0967 Lockwood Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LOCKWOOD K-6	907	15,202.76	3,460,567.80
M1	LOCKWOOD 7-8	235	44,901.99	1,209,427.50
2.	* DIRECT STATE AID			2,114,354.72
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	99%
	* b. BASE Budget			
	* c. Maximum Budget Limit			5,142,696.53
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			4,100,237.25
	* b. FY 2001-2002 Maximum Budg	get		5,136,549.88
	* c. FY 2001-2002 ANB			1,171
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		5,136,549.88
	* e. FY 2001-2002 Over-BASE Lev	yy As Submitted On Budg	get	1,036,312.63
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			vill receive the
		•		Vac
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	-		
	Related Services Block Grant Rate [I			
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IRG rate X ANR]		138,113.48
	a. Instructional Diock Grant Entit	iement [ibo fate A Artb]		
	* b. Related Services Block Grant E		ANB]	
	* b. Related Services Block Grant Fc. Reimbursement for Disproportion	Entitlement [RSBG rate X onate Costs (OPI Certified	d)	N/A 46,320.09
	 * b. Related Services Block Grant E c. Reimbursement for Disproporti * d. Total Special Education Allows 	Entitlement [RSBG rate X onate Costs (OPI Certified able Cost Payment (District	d) ct) [5a + 5b + 5c	N/A 46,320.09
	* b. Related Services Block Grant Fc. Reimbursement for Disproportion	Entitlement [RSBG rate X onate Costs (OPI Certified able Cost Payment (District onto Members of Cooperation of	d) ct) [5a + 5b + 5c atives Only)	N/A 46,320.09 184,433.57

Distr	ict:	0967 Lockwood Elem			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			45,577.45
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coopera	ative [5e X 0	.33]	15,191.23
	* f(iv	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			60,768.68
		nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			198,882.16
	IDT 1				170,002.10
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count nt.	t are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	1,207.2	
	b.	Prior Year ANB	154,437	1,171	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	3	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]		3) x	23,106.10
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		2,650.46
	g.	District Large K12 Public School Fundin			2,030.40
	ъ.	[(25% statewide appropriation / statewide large school c	ount) x distri	ict	
		large school count]	ourity it unour		17,567.97
	h.	Total Flex Fund Entitlement (estimated)			43,324.53
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
	~		Elementary	High School	
		unty	016 027 00	100.016.027.00	
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860	
	c.	County Retirement Mill Value per AN	13.52	29.13	
		trict	000 020 00	37/4	
	d.	Tax Year 2001 District Taxable Value 12		N/A	
	e.	FY 2001-02 District ANB (Budgeted)	1,171	N/A	
	f.	District Debt Service Mill Value Per ANB	10.32	N/A	
		tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

56 Yellowstone

County: 56 Yellowstone
District: 0967 Lockwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,697,424.14	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	85,256.26	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	31,927,805.96	N/A
	(e)	District taxable valuation (Tax Year 2001)**	12,080,930.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	19,847.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0968 Blue Creek Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	BLUE CREEK K-6	182	19,244.00	707,597.80
2.	* DIRECT STATE AID			324,898.28
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed F	unding in Maximum [MCA 2	20-9-306(8)	77%
	* b. BASE Budget			619,606.01
	* c. Maximum Budget Limit			776,991.17
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
		et		572,200.45
	* b. FY 2001-2002 Maximum B	udget		716,874.65
	* c. FY 2001-2002 ANB			169
	* d. FY 2001-2002 Adopted Ger	neral Fund Budget		609,000.00
	* e. FY 2001-2002 Over-BASE	Levy As Submitted On Budg	get	36,799.55
	* f. FY 2001-2002 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rates]			
	Threshold to Determine Dispropo	rtionate Costs		1.286757769
	Special Education Allowable Co	ost Payments		
	* a. Instructional Block Grant En	ntitlement [IBG rate X ANB]		22,011.08
		nt Entitlement [RSBG rate X	-	
		ortionate Costs (OPI Certifie	·	
	•	owable Cost Payment (Distric	, -	25,141.43
	Prorated Cooperative Cost Pay	` -	• /	7.226.42
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	7,336.42
	Required Local Match			
	* f(i). District's Required Match for			7,263.66
	f(ii) District's Required Match fo			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	2,421.02
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Informati			9,684.68

County: 56 Yellowstone

District: 0968 Blue Creek Elem

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 31,695.76

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	152.4
b.	Prior Year ANB	154,437	169
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,056.33

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,939.82

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value1	99,816,037.00	199,816,037.00
b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860
c.	County Retirement Mill Value per AN	13.52	29.13
Dist	rict		
d.	Tax Year 2001 District Taxable Value	2,383,558.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	169	N/A
f.	District Debt Service Mill Value Per ANB	14.10	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 56 Yellowstone
District: 0968 Blue Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	234,390.52	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	13,571.48	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,440,999.42	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,383,558.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill	2.057.00	NI/A
		$[(d) - (e)] \times .001$	2,057.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0969 Canyon Creek Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CANYON CREEK K-6	199	14,817.88	773,353.80
M1	CANYON CREEK 7-8	61	49,178.37	316,590.00
2.	* DIRECT STATE AID		515,811.20	
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	0-9-306(8)	95%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			1,228,147.91
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge	t		941,000.99
	* b. FY 2001-2002 Maximum Bu	dget		1,178,730.62
	* c. FY 2001-2002 ANB			258
	* d. FY 2001-2002 Adopted General Fund Budget			1,116,398.95
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budg	et	175,397.96
	* f. FY 2001-2002 Equalization S	24-4		Equalizad EO
	" 1. F i 2001-2002 Equalization i	Status		Equalized EQ
5.	SPECIAL EDUCATION FUND			Equanzed EQ
5.	1	ING (FY2002-2003): = "Yes" means OPI records indicate.		1
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status =	ING (FY2002-2003): = "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	ING (FY2002-2003): = "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2002-2003): = "Yes" means OPI records indices Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2002-2003): = "Yes" means OPI records indicatus = "No" means you have G] per ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB	ING (FY2002-2003): = "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	ING (FY2002-2003): = "Yes" means OPI records indicates a superscript of the status and the status are superscript. G] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	ING (FY2002-2003): = "Yes" means OPI records indicators are not means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con	ING (FY2002-2003): = "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 31,444.40
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost * a. Instructional Block Grant En	ING (FY2002-2003): = "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 31,444.40
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Coe* * a. Instructional Block Grant En * b. Related Services Block Grant	ING (FY2002-2003): = "Yes" means OPI records indictions are "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X and a continuate Costs (OPI Certified)	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 31,444.40 N/A 1,504.98
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost * a. Instructional Block Grant Enterprise in the state of the st	ING (FY2002-2003): = "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB tionate Costs titlement [IBG rate X ANB] t Entitlement [RSBG rate X and a continuate Costs (OPI Certified wable Cost Payment (Districtments) (Members of Coopera	ANB]	will receive the Yes 120.94 40.31 1.286757769 31,444.40 N/A 1,504.98 32,949.38

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			10,376.65
		District's Required Match for RSBG [5b X 0.33]			N/A
	,	District's RSBG Match to be Paid by District to Coo Total Required Local Match To Avoid Reversions	operative [5e X 0	.33]	3,458.60
	-([5f(i) + 5f(ii) + 5f(iii)]			13,835.25
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]	rsions		45,279.65
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school ont.	count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	237.4	
	b.	Prior Year ANB	154,437	258	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			4,726.36
	f.	District K12 Public School Funding			,
		[(15% statewide appropriation / statewide school co school count]	unt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	pol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			6,493.34
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	199,816,037.00	199,816,037.00	
	b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860	
	c.	County Retirement Mill Value per AN	13.52	29.13	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	2,296,941.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	258	N/A	
	f.	District Debt Service Mill Value Per ANB	8.90	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	395,085.01	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	15,869.06	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	7,360,187.39	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,296,941.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,063.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0970 Laurel Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LAUREL K-6	830	14,433.00	3,173,173.00
M1	LAUREL 7-8	272	53,454.75	1,397,332.00
2.	* DIRECT STATE AID			2,073,361.56
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun		` /	
	* b. BASE Budget			
	* c. Maximum Budget Limit			5,403,917.51
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			4,269,595.91
	* b. FY 2001-2002 Maximum Bud	get		5,347,979.11
	* c. FY 2001-2002 ANB			1,143
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		5,207,707.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	938,111.09
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	g] per ANB		120.94
	Related Services Block Grant Rate [RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entire	tlement [IBG rate X ANB]		133,275.88
	* b. Related Services Block Grant	Entitlement [RSBG rate X .	ANB]	N/A
	c. Reimbursement for Disproport	tionate Costs (OPI Certified	d)	227,275.69
	* d. Total Special Education Allow	rable Cost Payment (Distric	et) [5a + 5b + 5c	360,551.57
	Prorated Cooperative Cost Payme	•	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	44,421.62

Distri	ct:	0970 Laurel Elem			
	Req	uired Local Match			
*	-	District's Required Match for IBG [5a X 0.33]			43,981.04
		District's Required Match for RSBG [5b X 0.33]			N/A
*	f(iii	District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	14,659.13
*	f(iv)	Total Required Local Match To Avoid Reversions		_	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			58,640.17
	Min	imum Special Education Budget To Avoid Reversi	ions		
*	g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			191,916.05
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
	Note	: Statewide appropriation, school count, and large school c t.	ount are subject to	change through Oct	tober enrollment
	FY2	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	1,215.2	
	b.	Prior Year ANB	154,437	1,143	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	3	
	FY2	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]		3) x	23,023.83
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school con	unt) x district		
		school count]			2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school	ool count) x distri		17 567 07
	h.	large school count] Total Flex Fund Entitlement (estimated)			*
-					43,242.20
7.	DEI	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND G1 Elementary	High School	
	Cou	ntv	Elementary	High School	
	a.	Tax Year 2001 County Taxable Value	199.816.037.00	199.816.037.00	
	b.	FY 2001-02 County ANB (Budgeted)		6,860	
	c.	County Retirement Mill Value per AN	· ·	29.13	
	Dist	rict			
	d.	Tax Year 2001 District Taxable Value	18.235.710.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
		ewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

56 Yellowstone

County: 56 Yellowstone District: 0970 Laurel Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,665,172.24	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	154,220.40	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	32,585,322.18	N/A
	(e)	District taxable valuation (Tax Year 2001)**	18,235,710.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	14,350.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0971 Laurel H S

HI LAUREL HS 9-12 595 213,819.00 3,008,617.50 2. * DIRECT STATE AID 1,440,429.12 3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100% * b. BASE Budget 2,740,969.39 * c. Maximum Budget Limit 3,465,601.53 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 2,738,820.39 * b. FY 2001-2002 Maximum Budget 3,429,358.76 * c. FY 2001-2002 Maximum Budget 3,429,358.76 * c. FY 2001-2002 ANB 6607 * d. FY 2001-2002 ANB 6607 * d. FY 2001-2002 ANB 6707 * e. FY 2001-2002 Cover-BASE Levy As Submitted On Budget 313,758.61 * f. FY 2001-2002 Cover-BASE Levy As Submitted On Budget Bequized EQ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yoe" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.94 Related Services Block Grant Rate [RSBG] per ANB 40.31 Threshold to Determine Disproportionate Costs 12.86757769 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [IBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 74,00.99 * d. Total Special Education Allowable Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(i) District's Reguired Match for IBG [5a X 0.33] 7,914.87 * f(ii) District's Reguired Match for RSBG [5b X 0.33] 7,914.87 * f(iii) District's RSBG Match to be Paid by District to Coop	1. * D.	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
2. * DIRECT STATE AID	-				
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100% * b. BASE Budget 2,740,969.39 * c. Maximum Budget Limit. 3,465,601.53 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 2,738,820.39 * b. FY 2001-2002 Maximum Budget 3,429,358.76 * c. FY 2001-2002 Maximum Budget 3,429,358.76 * c. FY 2001-2002 ANB 607 * d. FY 2001-2002 ANB 607 * d. FY 2001-2002 ANB 607 * d. FY 2001-2002 Dequalization Status Budget 31,3758.61 * f. FY 2001-2002 Equalization Status Equalized EQ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTIE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.94 Related Services Block Grant Rate [RSBG] per ANB 40.31 Threshold to Determine Disproportionate Costs 12.286757769 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(i) District's Required Match for IBG [5a X 0.33] 7,914.87 * f(iii) District's Required Match for RSBG [5b X 0.33] 7,914.87 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87	H1			ŕ	
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100% * b. BASE Budget 2,740,969.39 * c. Maximum Budget Limit. 3,465,601.53 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 2,738,820.39 * b. FY 2001-2002 Maximum Budget 3,429,358.76 * c. FY 2001-2002 ANB 607 * d. FY 2001-2002 ANB 607 * d. FY 2001-2002 Adopted General Fund Budget 3,052,579.00 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 313,758.61 * f. FY 2001-2002 Equalization Status Equalized EQ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "No" means you have NOT yet qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.94 Related Services Block Grant Rate [RSBG] per ANB 40.31 Threshold to Determine Disproportionate Costs 12.286757769 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(i) District's Required Match for RSBG [5b X 0.33] 7,914.87 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87	2.	* DIRECT STATE AID			1,440,429.12
* b. BASE Budget 2,740,969.39 * c. Maximum Budget Limit 3,465,601.53 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 2,738,820.39 * b. FY 2001-2002 Maximum Budget 3,429,358.76 * c. FY 2001-2002 AMB 6607 * d. FY 2001-2002 AMB 67 607 * d. FY 2001-2002 AMB 67 607 * d. FY 2001-2002 Quera BASE Levy As Submitted On Budget 3,052,579.00 * e. FY 2001-2002 Cover-BASE Levy As Submitted On Budget 313,758.61 * f. FY 2001-2002 Equalization Status Equalized EQ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "No" means you have NOT yet qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.94 Related Services Block Grant Rate [RSBG] per ANB 40.31 Threshold to Determine Disproportionate Costs 1.286757769 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement [RSBG rate X ANB] 10,40,40 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 * Required Local Match * f(i) District's Required Match for RSBG [5b X 0.33] 7,914.87 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87	3.	FY2003 BUDGET LIMITS			
* c. Maximum Budget Limit 3,465,601.53 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 2,738,820.39 * b. FY 2001-2002 Maximum Budget 3,429,358.76 * c. FY 2001-2002 ANB 6607 * d. FY 2001-2002 Adopted General Fund Budget 3,052,579.00 * e. FY 2001-2002 Adopted General Fund Budget 313,758.61 * f. FY 2001-2002 Equalization Status Equalization Budget Equalized EQ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.94 Related Services Block Grant Rate [RSBG] per ANB 40.31 Threshold to Determine Disproportionate Costs 1.286757769 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorrated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(ii) District's Required Match for IBG [5a X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iv) Total Required Local Match To Avoid Reversions		* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
* a. FY 2001-2002 BASE Budget 2,738,820.39 * b. FY 2001-2002 Maximum Budget 3,429,358.76 * c. FY 2001-2002 ANB 607 * d. FY 2001-2002 Adopted General Fund Budget 3,052,579.00 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 313,758.61 * f. FY 2001-2002 Equalization Status Equalized Fy 2001-2002 Equalization Status Equalized EQ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? 120,94 Related Services Block Grant Rate [IBG] per ANB 120,94 Related Services Block Grant Rate [RSBG] per ANB 40,31 Threshold to Determine Disproportionate Costs 12.86757769 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(ii) District's Required Match for IBG [5a X 0.33] N/A * f(iii) District's Required Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iiv) Total Required Local Match To Avoid Reversions					
* a. FY 2001-2002 BASE Budget 2,738,820.39 * b. FY 2001-2002 Maximum Budget 3,429,358.76 * c. FY 2001-2002 ANB 607 * d. FY 2001-2002 Adopted General Fund Budget 3,052,579,00 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 313,758.61 * f. FY 2001-2002 Equalization Status Equalized EQ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.94 Related Services Block Grant Rate [RSBG] per ANB 40.31 Threshold to Determine Disproportionate Costs 1.286757769 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs (OPI Certified) 37,630.99 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorated Cooperative Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorated Cooperative Cost Payment (Paid Directly to Coop) 23,984.45 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 23,746.57 f(ii) District's Required Match for RSBG [5b X 0.33] 7,914.87 * f(iii) District's Required Match for BSBG [5b X 0.33] 7,914.87 * f(iii) District's Required Match for BSBG [5b X 0.33] 7,914.87		* c. Maximum Budget Limit			3,465,601.53
* b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status * f. FY 2001-2002 Equalization Status * FY 2001-2002 Equalization Status * Equalized EQ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. * Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB * a. Instructional Block Grant Rate [RSBG] per ANB * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * Required Local Match * f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's Required Match for RSBG [5b X 0.33] * f(iii) Total Required Local Match to be Paid by District to Cooperative [5e X 0.33] * f(iii) Total Required Local Match To Avoid Reversions	4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
* c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget 3,052,579.00 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 313,758.61 * f. FY 2001-2002 Equalization Status Equalized EQ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.94 Related Services Block Grant Rate [RSBG] per ANB 40.31 Threshold to Determine Disproportionate Costs 1286757769 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs (OPI Certified) 37,630.99 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorated Cooperative Cost Payment (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 23,746.57 f(ii) District's Required Match for RSBG [5b X 0.33] 7,914.87 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87		* a. FY 2001-2002 BASE Budget			2,738,820.39
* d. FY 2001-2002 Adopted General Fund Budget 3,052,579.00 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 313,758.61 * f. FY 2001-2002 Equalization Status Equalized EQ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.94 Related Services Block Grant Rate [RSBG] per ANB 40.31 Threshold to Determine Disproportionate Costs 1.286757769 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 71,959.30 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(i) District's Required Match for IBG [5a X 0.33] 23,746.57 f(ii) District's Reguired Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iv) Total Required Local Match To Avoid Reversions		* b. FY 2001-2002 Maximum Bud	get		3,429,358.76
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget		* c. FY 2001-2002 ANB			607
* f. FY 2001-2002 Equalization Status		* d. FY 2001-2002 Adopted Gener	al Fund Budget		3,052,579.00
5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	313,758.61
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		* f. FY 2001-2002 Equalization St	atus		Equalized EQ
* a. Instructional Block Grant Entitlement [IBG rate X ANB]		Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [i] per ANBRSBG] per ANB		120.94
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 71,959.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs (OPI Certified) 37,630.99 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 23,746.57 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iv) Total Required Local Match To Avoid Reversions					1.200737707
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs (OPI Certified) 37,630.99 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 23,746.57 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iv) Total Required Local Match To Avoid Reversions		-	•		71 050 30
c. Reimbursement for Disproportionate Costs (OPI Certified) 37,630.99 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 109,590.29 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 23,746.57 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iv) Total Required Local Match To Avoid Reversions					
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			-	-	
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 23,746.57 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iv) Total Required Local Match To Avoid Reversions		1 1	`	,	,
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 23,984.45 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 23,746.57 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iv) Total Required Local Match To Avoid Reversions		-	• ,	, =	,
* f(i). District's Required Match for IBG [5a X 0.33] 23,746.57 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iv) Total Required Local Match To Avoid Reversions		<u> </u>	,	• *	23,984.45
* f(i). District's Required Match for IBG [5a X 0.33] 23,746.57 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iv) Total Required Local Match To Avoid Reversions		Required Local Match			
f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 7,914.87 * f(iv) Total Required Local Match To Avoid Reversions		<u> </u>	BG [5a X 0.33]		23,746.57
 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions 					
* f(iv) Total Required Local Match To Avoid Reversions				tive [5e X 0.33]	
[54,0) - 54,001.44			-	-	31,661.44

County: 56 Yellowstone District: 0971 Laurel H S

Minimum	Special	Education	Budget To	Avoid D	avarsians
Williamum	Special	Luucanon	Duuget 10	Avoiu K	eversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 103,620.74

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
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Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	646.8
b.	Prior Year ANB	154,437	607
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

12,245.59

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 18,985.07

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	199,816,037.00	199,816,037.00
b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860
c.	County Retirement Mill Value per AN	13.52	29.13
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	17,754,441.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	607
f.	District Debt Service Mill Value Per ANB	N/A	29.25
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 56 Yellowstone District: 0971 Laurel H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,136,333.65
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	53,398.02
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	33,241,102.86
	(e)	District taxable valuation (Tax Year 2001)**	N/A	17,754,441.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,487.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0972 Elder Grove Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ELDER GROVE K-6	252	14,817.88	977,986.80
M1	ELDER GROVE 7-8	77	49,178.37	399,322.00
2.	* DIRECT STATE AID			644,263.36
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	80%
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,534,304.10
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,131,519.79
	* b. FY 2001-2002 Maximum Bud	get		1,417,446.10
	* c. FY 2001-2002 ANB			317
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		1,131,519.79
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	0.00
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
3.	STECHTE ED CONTION TONE	(
3.	NOTE: Block Grant Eligiblity Status = '	'Yes" means OPI records indi-		will receive the
J.	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S	'Yes" means OPI records indi- tatus = "No" means you have	NOT yet qualified.	
3.	NOTE: Block Grant Eligiblity Status = '	'Yes" means OPI records indi- tatus = "No" means you have	NOT yet qualified.	
3.	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	'Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	Yes
3.	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG	'Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	Yes 120.94
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate ['Yes" means OPI records inditatus = "No" means you have [5] per ANB RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
3.	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG	'Yes" means OPI records inditatus = "No" means you have [5] per ANB RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
J.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate ['Yes" means OPI records inditatus = "No" means you have i] per ANB RSBG] per ANB onate Costs	NOT yet qualified.	Yes 120.94 40.31
3.	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions of the status of the	'Yes" means OPI records inditatus = "No" means you have 'j per ANB RSBG] per ANB onate Costs Payments	NOT yet qualified.	Yes 120.94 40.31 1.286757769
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rate [Threshold to Determine Disproportion of the services Block Grant Rat	'Yes" means OPI records inditatus = "No" means you have i] per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB]	NOT yet qualified.	Yes 120.94 40.31 1.286757769 39,789.26
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* a. Instructional Block Grant Entit* b. Related Services Block Grant Entit* c. Reimbursement for Disproportion	'Yes" means OPI records inditatus = "No" means you have b] per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X and Section 10 and	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 39,789.26 N/A 5,982.66
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* a. Instructional Block Grant Entity b. Related Services Block Grant Entity b. Related Services Block Grant Entity c. Reimbursement for Disproportion Total Special Education Allowable Cost*	'Yes" means OPI records inditatus = "No" means you have if per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X cionate Costs (OPI Certified rable Cost Payment (District Payment (Dis	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 39,789.26 N/A 5,982.66
3.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* a. Instructional Block Grant Entit* b. Related Services Block Grant Entit* c. Reimbursement for Disproportion	'Yes" means OPI records inditatus = "No" means you have a per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X and a period of the costs (OPI Certified and a period of the costs (Members of Cooperate and a period of the costs (Members of Cooperate and a period of the cost an	ANB]	Yes 120.94 40.31 1.286757769 39,789.26 N/A 5,982.66 45,771.92

County: 56 Yellowstone

District: 0972 Elder Grove Elem

	Requ	uired Local Match	
*	f(i).	District's Required Match for IBG [5a X 0.33]	13,130.46
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,376.46
*	f(iv)	Total Required Local Match To Avoid Reversions $[5f(i) + 5f(ii) + 5f(iii)]$	17,506.92
	Mini	mum Special Education Budget To Avoid Deversions	

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

57,296.18

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	291.0
b.	Prior Year ANB	154,437	317
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

5.798.40

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 13,421.37

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value1	99,816,037.00	199,816,037.00
b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860
c.	County Retirement Mill Value per AN	13.52	29.13
Dist	trict		
d.	Tax Year 2001 District Taxable Value	2,939,062.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	317	N/A
f.	District Debt Service Mill Value Per ANB	9.27	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 56 Yellowstone

District: 0972 Elder Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	472,875.19	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	20,580.99	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	8,837,800.18	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,939,062.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,899.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0975 Custer K-12 Schools

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	CUSTER K-6	50	15,780.08	195,055.00
H1	CUSTER HS 9-12	35	213,819.00	181,877.50
M1	CUSTER 7-8	38,487.42	57,227.50	
2.	* DIRECT STATE AID			313,904.19
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			579,599.44
	* c. Maximum Budget Limit			725,466.74
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			613,179.62
	* b. FY 2001-2002 Maximum Bud	get		767,473.96
	* c. FY 2001-2002 ANB			104
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		738,069.76
	* e. FY 2001-2002 Over-BASE Le	www. Ac Submitted On Rudo	et	124,890.14
			Ct	124,070.14
	* f. FY 2001-2002 Equalization St			Equalized EQ
5.		tatus		
5.	* f. FY 2001-2002 Equalization St	ratus NG (FY2002-2003): "Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDING. NOTE: Block Grant Eligiblity Status = 1	ratus NG (FY2002-2003): "Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	ratus NG (FY2002-2003): "Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ Il receive the
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	ratus NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	ratus NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have G] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [ratus NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have G] per ANB RSBG] per ANB onate Costs	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions of the control of	ratus NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have G] per ANB RSBG] per ANB onate Costs Payments	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost	ratus NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have G] per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB]	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Entite	ratus NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have G] per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769 11,610.24
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant Entit c. Reimbursement for Disproportic C. Reimbursement for Disproportic C. Total Special Education Allowable Cost d. Total Spe	ratus NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have G] per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified yable Cost Payment (District value of the cost o	cate you are qualified and wi NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769 11,610.24 N/A 0.00
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Disproporti	NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have be per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X and a content of the cost of the cos	cate you are qualified and wi NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769 11,610.24 N/A 0.00 11,610.24

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

	Rec	quired Local Match				
	* f(i)	. District's Required Match for IBG [5a X 0.33]			3,831.38	
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A	
		f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	1(11	[5f(i) + 5f(ii) + 5f(iii)]			5,108.40	
	Mi	nimum Special Education Budget To Avoid Revo	ersions			
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			16,718.64	
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large schoont.	ol count are subject to	change through Oct	ober enrollment	
	FY	2002-2003 Appropriation (estimated)			5,083,000.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	159,404.0	94.4		
	b.	Prior Year ANB	154,437	104		
	c.	Estimated School Count	863	3		
	d.	Estimated Large School Count	217	0		
	FY	2002-2003 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			1,888.67	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school school count]	count) x district		2,650.46	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large so large school count]	chool count) x distri	ct	0.00	
	h.	Total Flex Fund Entitlement (estimated)			4,539.13	
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	EMENT FUND GT	В		
			Elementary	High School		
	Co	unty				
	a.	Tax Year 2001 County Taxable Value				
	b.	FY 2001-02 County ANB (Budgeted)	ŕ	6,860		
	c.	County Retirement Mill Value per AN	13.52	29.13		
	Dis	trict				
	d.	Tax Year 2001 District Taxable Value	1,923,915.00	1,923,915.00		
	e.	FY 2001-02 District ANB (Budgeted)	73	31		
	f.	District Debt Service Mill Value Per ANB	26.36	62.06		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	19.45	39.67		

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	132,539.53	129,910.88
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,490.08	1,906.75
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,454,200.32	3,682,984.58
	(e)	District taxable valuation (Tax Year 2001)**	1,923,915.00	1,923,915.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	530.00	1,759.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0976 Morin Elem

E1 N 2. * 3. *	MORIN K-6 TO DIRECT STATE AID FY2003 BUDGET LIMITS To a. Required % of Special Ed Fun	38	19,244.00	148,287.40
3.	FY2003 BUDGET LIMITS * a. Required % of Special Ed Fun		·	<u></u>
*	* a. Required % of Special Ed Fun			74,886.54
*	* a. Required % of Special Ed Fun			
*	LI DAGED I	ding in Maximum [MCA 2	20-9-306(8)	75%
	b. BASE Budget		` '	
*	c. Maximum Budget Limit			180,569.02
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
*	a. FY 2001-2002 BASE Budget			112,425.52
*	* b. FY 2001-2002 Maximum Bud	get		140,810.59
*	c. FY 2001-2002 ANB			29
*	d. FY 2001-2002 Adopted Gener	al Fund Budget		135,139.69
*	k e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	22,714.17
*	f. FY 2001-2002 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [i] per ANB RSBG] per ANB		120.94 40.31
	Threshold to Determine Disproporti			1.286757769
	Special Education Allowable Cost	•		4.505.50
	a. Instructional Block Grant Enti			
*	k b. Related Services Block Grant	-	-	
*	c. Reimbursement for Disproport d. Total Special Education Allow	,		
	Prorated Cooperative Cost Paymo	• ,	/ =	0,793.39
*	e. Related Services Block Grant	` 1	• /	1,531.78
	Required Local Match	,	• /	
*	f f(i). District's Required Match for I	BG [5a X 0 33]		1,516.59
	f(ii) District's Required Match for I			N/A
*	f(iii) District's RSBG Match to be P		tive [5e X 0.33]	
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	•		2,022.08

County: 56 Yellowstone District: 0976 Morin Elem

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Stat	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	29.0		
b.	Prior Year ANB	154,437	29		
c.	Estimated School Count	863	1		
d.	Estimated Large School Count	217	0		

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

560.79

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,444.28

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	9,816,037.00	199,816,037.00
b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860
c.	County Retirement Mill Value per AN	13.52	29.13
Dist	rict		
d.	Tax Year 2001 District Taxable Value	829,249.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	29	N/A
f.	District Debt Service Mill Value Per ANB	28.59	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 56 Yellowstone District: 0976 Morin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	45,887.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,727.21	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	870,695.01	N/A
	(e)	District taxable valuation (Tax Year 2001)**	829,249.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	41.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0978 Broadview Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BROADVIEW K-6	76	15,202.76	296,286.00
M1	BROADVIEW 7-8	20	44,901.99	104,005.00
2.	* DIRECT STATE AID			205,796.90
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	81%
	* b. BASE Budget			391,647.64
	* c. Maximum Budget Limit			491,692.73
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			433,100.19
	* b. FY 2001-2002 Maximum Budg	get		542,422.73
	* c. FY 2001-2002 ANB			109
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		525,538.72
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	92,438.53
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status"			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [F	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitle	lement [IBG rate X ANB]		11,610.24
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	3,949.14
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	15,559.38
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant E	Intitlement (Daid Directly)	to Coon)	3,869.76

		30 Tenowstone			
Dist	trict:	0978 Broadview Elem			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			3,831.38
	f(ii)	District's Required Match for RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0	.33]	1,277.02
	* f(iv) Total Required Local Match To Avoid Reversion			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			5,108.40
	Miı	nimum Special Education Budget To Avoid Re	versions		
	* g.	Minimum Special Education Budget to Avoid F			
		[5a + 5b + 5f(iv)]			16,718.64
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large sch	ool count are subject to	change through Oct	ober enrollment
	cou				
	FY.	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		102.0	
	b.	Prior Year ANB		109	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state			
		district prior year ANB]			2,018.52
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	ol count) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large	school count) x distri	ct	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			3,785.50
7.	DE	BT SERVICES FUND AND COUNTY RETIR			
	~		Elementary	High School	
		unty	100.017.027.00	100 017 027 00	
	a.	Tax Year 2001 County Taxable Value			
	b.	FY 2001-02 County ANB (Budgeted)		6,860 29.13	
	c.	County Retirement Mill Value per AN	15.32	29.13	
		trict	7.271.156.00	31/4	
	d.	Tax Year 2001 District Taxable Value		N/A	
	e. f.	FY 2001-02 District ANB (Budgeted)		N/A	
		District Debt Service Mill Value Per ANB	66.71	N/A	
	Sta	tewide	10.45	20.67	

g.

County:

56 Yellowstone

Statewide Mill Value per ANB

19.45

39.67

County: 56 Yellowstone
District: 0978 Broadview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	179,521.50	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	8,697.88	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,371,009.10	N/A
	(e)	District taxable valuation (Tax Year 2001)**	7,271,156.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0979 Broadview H S

1. * Bı	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BROADVIEW HS 9-12	44	213,819.00	228,547.00
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			157,757.00
3.	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	•	` ′	
	* c. Maximum Budget Limit			, and the second
4.	PRIOR YEAR INFORMATION			ŕ
7.	* a. FY 2001-2002 BASE Budget			398,847.97
	* b. FY 2001-2002 Maximum Buc			499,059.68
	* c. FY 2001-2002 ANB			52
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		487,153.61
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	88,305.64
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		120.94 40.31
	Threshold to Determine Disproport			1.286757769
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Ent.	-		
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor* d. Total Special Education Allow	`	<i>'</i>	· · · · · · · · · · · · · · · · · · ·
	Prorated Cooperative Cost Paym	·	, -	12,107.09
	* e. Related Services Block Grant	, -	• •	1,773.64
			1,	,
	Required Local Match* f(i). District's Required Match for	IRG [52 X 0 33]		1,756.05
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]		[]	2,341.35
	ana Automatad Education Financial and Information	D 41 C 4		

County: 56 Yellowstone
District: 0979 Broadview H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 7,662.71

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	55.4
b.	Prior Year ANB	154,437	52
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,048.92

.....

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,932.41

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	199,816,037.00	199,816,037.00
b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860
c.	County Retirement Mill Value per AN	13.52	29.13
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	7,472,463.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	52
f.	District Debt Service Mill Value Per ANB	N/A	143.70
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 56 Yellowstone
District: 0979 Broadview H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	167,631.93
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,984.13
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,850,832.72
	(e)	District taxable valuation (Tax Year 2001)**	N/A	7,472,463.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0981 Elysian Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ELYSIAN K-6	100	15,010.32	389,610.00
M1	ELYSIAN 7-8	28	47,040.18	145,551.00
2.	* DIRECT STATE AID			266,953.54
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			510,833.20
	* c. Maximum Budget Limit			646,657.08
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			493,104.91
	* b. FY 2001-2002 Maximum Budge	et		617,543.95
	* c. FY 2001-2002 ANB			121
	* d. FY 2001-2002 Adopted General	Fund Budget		589,758.31
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	96,653.40
	* f. FY 2001-2002 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	es" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity Sta	•		
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		15,480.32
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	6,662.63
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	22,142.95
	Prorated Cooperative Cost Paymen	·	- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	5,159.68

Distri	ct:	0981 Elysian Elem			
	Req	uired Local Match			
*	f(i).	District's Required Match for IBG [5a X 0.33]			5,108.51
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
*	f(iii	District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	1,702.69
*	f(iv)	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			6,811.20
		imum Special Education Budget To Avoid Reversi			
*	g.	Minimum Special Education Budget to Avoid Rever			22 201 52
		[5a + 5b + 5f(iv)]			22,291.52
6.		EXIBILITY FUNDING (ESTIMATED)			
	Note	 Statewide appropriation, school count, and large school cut. 	ount are subject to	change through Oct	ober enrollment
	FY2	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	134.0	
	b.	Prior Year ANB	154,437	121	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY2	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			2,505.67
	f.	District K12 Public School Funding			,
		[(15% statewide appropriation / statewide school cou	ınt) x district		
		school count]			1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ol count) x distri		0.00
	h.	large school count] Total Flex Fund Entitlement (estimated)			
7.		BT SERVICES FUND AND COUNTY RETIREM			-
7.	DE	DI SERVICES FUND AND COUNTT RETIREM	Elementary	High School	
	Cou	inty	Elemental y	ingh school	
	a.	Tax Year 2001 County Taxable Value	199,816,037.00	199,816,037.00	
	b.	FY 2001-02 County ANB (Budgeted)		6,860	
	c.	County Retirement Mill Value per AN	13.52	29.13	
	Dist	rict			
	d.	Tax Year 2001 District Taxable Value	8,961,265.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	121	N/A	
	f.	District Debt Service Mill Value Per ANB	74.06	N/A	
	Stat	ewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

56 Yellowstone

County: 56 Yellowstone District: 0981 Elysian Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	204,245.74	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,964.66	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,836,508.26	N/A
	(e)	District taxable valuation (Tax Year 2001)**	8,961,265.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0983 Huntley Project K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	HUN	TLEY PROJECT K-6	362	13,855.68	1,400,903.80
H1	HUN	TLEY PROJECT HS 9-12	270	213,819.00	1,387,192.50
M1	HUN	TLEY PROJECT 7-8	144	59,869.32	744,372.00
2.	* DII	RECT STATE AID			1,707,545.50
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	_	* /	
	* b.	BASE Budget			3,268,656.63
	* c.	Maximum Budget Limit			4,137,199.38
4.	PR	IOR YEAR INFORMATION F	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			3,149,840.29
	* b.	FY 2001-2002 Maximum Budg	get		3,944,728.89
	* c.	FY 2001-2002 ANB			773
	* d.	FY 2001-2002 Adopted General	ū		3,555,739.11
	* e.	FY 2001-2002 Over-BASE Le	•	et	
	* f.	FY 2001-2002 Equalization Sta	atus		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDIN	G (FY2002-2003):		
		TE. Dia al- Count Elimiblita Status - 11			
		ding listed. Block Grant Eligiblity Status	Yes" means OPI records indicatus = "No" means you have		will receive the
	func				will receive the Yes
	func Blo	ding listed. Block Grant Eligiblity St			
	func Blo Blo	ding listed. Block Grant Eligiblity Stock Grant Eligibility Status?	atus = "No" means you have	NOT yet qualified.	Yes
	func Blo Blo Inst	ding listed. Block Grant Eligiblity Stock Grant Eligibility Status? ck Grant Rates	atus = "No" means you have	NOT yet qualified.	Yes 120.94
	Blo Blo Inst Rel	ding listed. Block Grant Eligiblity Stock Grant Eligibility Status? Cock Grant Rates Cructional Block Grant Rate [IBG]	atus = "No" means you have] per ANB	NOT yet qualified.	Yes 120.94
	Blo Blo Inst Rel Thr	ding listed. Block Grant Eligiblity Stock Grant Eligibility Status? Cock Grant Rates Cock Grant Rates Cock Grant Rate [IBG] Cock Grant Rate [IBG]	atus = "No" means you have] per ANB RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
	Blo Blo Inst Rel Thr	ding listed. Block Grant Eligiblity Stock Grant Eligibility Status? Seck Grant Rates Structional Block Grant Rate [IBG ated Services Block Grant Rate [IBG teshold to Determine Disproportions.]	atus = "No" means you have] per ANB RSBG] per ANB pnate Costs Payments	NOT yet qualified.	Yes 120.94 40.31 1.286757769
	Blo Blo Inst Rel Thr	ding listed. Block Grant Eligiblity Stock Grant Eligibility Status? Cock Grant Rates Cock Grant Rates Cock Grant Rate [IBG]	atus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB]	NOT yet qualified.	Yes 120.94 40.31 1.286757769
	Blo Blo Inst Rel Thr Spe * a.	ding listed. Block Grant Eligiblity Stock Grant Eligibility Status? Cock Grant Rates Extructional Block Grant Rate [IBG ated Services Block Grant Rate [Iseshold to Determine Disproportion of the color of the col	atus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	Yes 120.94 40.31 1.286757769 93,849.44
	Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ding listed. Block Grant Eligiblity Status? Cck Grant Rates Eructional Block Grant Rate [IBG ated Services Block Grant Rate [Ieshold to Determine Disproportion of the Cost Instructional Block Grant Entity Related Services Block Grant Entity Reimbursement for Disproportion Total Special Education Allow	atus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District able Cost Payme	NOT yet qualified.	Yes 120.94 40.31 1.286757769 93,849.44 N/A 49,103.82
	Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ding listed. Block Grant Eligiblity Status? Ick Grant Eligibility Status? Ick Grant Rates Iructional Block Grant Rate [IBG ated Services Block Grant Rate [Iseshold to Determine Disproportion of the color of the	atus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District ints (Members of Coopera	NOT yet qualified. ANB] Al) St) [5a + 5b + 5c	Yes 120.94 40.31 1.286757769 93,849.44 N/A 49,103.82 142,953.26

District:	0983	Huntley	Project	K-12	Schools
District.	0/03	Hunne	110166	17-12	SCHOOLS

	ъ	v v				
*	-	uired Local Match District's Required Motch for IDC [50 V 0 22]			20.070.21	
^		District's Required Match for IBG [5a X 0.33]			30,970.3	
*		District's Required Match for RSBG [5b X 0.33]			N/A	
		District's RSBG Match to be Paid by District to Coo	perauve [5e X 0	.33]	10,322.58	
^	1(1V)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			41,292.89	
	Min	imum Special Education Budget To Avoid Revers	ions			
*	g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			135,142.33	
		EXIBILITY FUNDING (ESTIMATED) Statewide appropriation, school count, and large school out.	count are subject to	change through Oct	ober enrollment	
	FY2	2002-2003 Appropriation (estimated)			5,083,000.00	
	Stat	ewide/District Data	Statewide	District		
	a.	5 Year Average ANB		762.8		
	b.	Prior Year ANB	· · · · · · · · · · · · · · · · · · ·	773		
	c.	Estimated School Count		3		
	d.	Estimated Large School Count	217	2		
	FY2	2002-2003 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			14,817.89	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school co school count]	unt) x district		2,650.4	
	g.					
		[(25% statewide appropriation / statewide large school count) x district large school count]				
	h.	Total Flex Fund Entitlement (estimated)			ŕ	
	DEI	BT SERVICES FUND AND COUNTY RETIREM			,	
			Elementary	High School		
	Cou	ınty				
	a.	Tax Year 2001 County Taxable Value	199,816,037.00	199,816,037.00		
	b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860		
	c.	County Retirement Mill Value per AN	13.52	29.13		
	Dist	rict				
	d.	Tax Year 2001 District Taxable Value	7,495,493.00	7,495,493.00		
	e.	FY 2001-02 District ANB (Budgeted)	507	266		
	f.	District Debt Service Mill Value Per ANB	14.78	28.18		
	Stat	rewide				
	g.	Statewide Mill Value per ANB	19.45	39.67		

District: 0983 Huntley Project K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	160 016 576 50	104046 000 00
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	768,722.28	547,589.31
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	36,689.29	19,428.42
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	14,424,921.22	15,842,475.38
	(e)	District taxable valuation (Tax Year 2001)**	7,495,493.00	7,495,493.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	6,929.00	8,347.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0985 Shepherd Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SHEPHERD K-6	444	14,240.56	1,714,594.80
M1	SHEPHERD 7-8	155	55,592.94	800,807.50
2.	* DIRECT STATE AID			1,155,600.41
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	93%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			2,777,409.55
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			2,035,298.70
	* b. FY 2001-2002 Maximum Budg	et		2,549,620.30
	* c. FY 2001-2002 ANB			572
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		2,205,029.74
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	169,731.04
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		72,443.06
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	15,493.86
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	87,936.92
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	24,145.69

Dis	trict:	0985 Shepherd Elem			
	Req	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.	33]		23,906.21
	f(ii)	District's Required Match for RSBG [5b X	0.33]		N/A
	* f(iii)	District's RSBG Match to be Paid by District	ct to Cooperative [5e X 0	.33]	7,968.08
	* f(iv)	Total Required Local Match To Avoid Rev			21.074.20
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			31,874.29
		nimum Special Education Budget To Avoid			
	* g.	Minimum Special Education Budget to Av [5a + 5b + 5f(iv)]			104,317.35
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			,
		e: Statewide appropriation, school count, and larg	e school count are subject to	change through Oct	ober enrollment
	FY2	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	547.4	
	b.	Prior Year ANB	154,437	572	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	1	
	FY2	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 average] + [(20% statewide appropriation / district prior year ANB]		s) x	10,747.35
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide s school count]	chool count) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide l	arge school count) x distri		5.055.00
	h.	large school count] Total Flav Fund Entitlement (actimated)			· ·
7		Total Flex Fund Entitlement (estimated)			10,370.32
7.	DEI	BT SERVICES FUND AND COUNTY RE	TIKEMENT FUND GI Elementary	High School	
	Cou	inty	Dicinental y	mgn senoor	
	a.	Tax Year 2001 County Taxable Value	199,816,037.00	199,816,037.00	
	b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860	
	c.	County Retirement Mill Value per AN	13.52	29.13	
	Dist	rict			
	d.	Tax Year 2001 District Taxable Value	4,430,688.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	572	N/A	
	f.	District Debt Service Mill Value Per ANB	7.75	N/A	
	Stat	ewide			
				• •	

g.

County:

56 Yellowstone

Statewide Mill Value per ANB

19.45

39.67

County: 56 Yellowstone
District: 0985 Shepherd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	843,959.10	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	41,323.20	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	15,855,405.99	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,430,688.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	11,425.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0986 Shepherd H S

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SHEPHERD HS 9-12	281	213,819.00	1,442,935.00
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			, 10,000.01
3.	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	98%
	* b. BASE Budget	-	* *	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			
	* a. FY 2001-2002 BASE Budget			1,343,981.33
	* b. FY 2001-2002 Maximum Bud			1,682,657.85
	* c. FY 2001-2002 ANB			279
	* d. FY 2001-2002 Adopted General	ral Fund Budget		1,667,178.37
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	323,197.04
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate]	i] per ANB RSBG] per ANB		120.94
	Threshold to Determine Disproporti			1.286757769
	* a. Instructional Block Grant Enti	•	1	22 004 14
	* a. Instructional Block Grant Enti* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	,		
	Prorated Cooperative Cost Payme	• ,	/ -	,
	* e. Related Services Block Grant	,	• •	11,327.11
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		11,214.77
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be F		tive [5e X 0.33]	3,737.95
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		14,952.72

County: 56 Yellowstone District: 0986 Shepherd H S

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 48,936.86

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	Y2002-2003 Appropriation (estimated) 5,		5,083,000.00	
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	299.0	
b.	Prior Year ANB	154,437	279	
c.	Estimated School Count	863	1	

FY2002-2003 Payments (estimated)

e. District Student Funding

school count]

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

5,650.30

1

217

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district

883.49

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 12,389.78

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	199,816,037.00	199,816,037.00
b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860
c.	County Retirement Mill Value per AN	13.52	29.13
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	5,373,148.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	279
f.	District Debt Service Mill Value Per ANB	N/A	19.26
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 56 Yellowstone District: 0986 Shepherd H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	570,410.41
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,711.80
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	16,432,134.55
	(e)	District taxable valuation (Tax Year 2001)**	N/A	5,373,148.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,059.00
		$[(d) - (e)] \times .001$	N/A	11,059.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0987 Pioneer Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	PIONEER K-6	58	19,244.00	226,217.40
2.	* DIRECT STATE AID			109,721.25
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			207,124.64
	* c. Maximum Budget Limit			259,490.30
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			201,502.41
	* b. FY 2001-2002 Maximum Buc	lget		252,425.78
	* c. FY 2001-2002 ANB			57
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		252,425.78
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	50,923.37
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi		ill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Ent.	itlement [IBG rate X ANB]		7,014.52
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) [5a + 5b + 5c	7,014.52
	Prorated Cooperative Cost Paym	,	- ·	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,337.98
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,314.79
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	771.53
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		3,086.32

County: 56 Yellowstone
District: 0987 Pioneer Elem

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 10,100.84

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	(2002-2003 Appropriation (estimated)				
Sta	ntewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	59.6		

a.	5 Year Average ANB	159,404.0	59.6
b.	Prior Year ANB	154,437	57
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

1,135.41

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,018.90

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value 1	99,816,037.00	199,816,037.00
b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860
c.	County Retirement Mill Value per AN	13.52	29.13
Dist	rict		
d.	Tax Year 2001 District Taxable Value	942,460.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	57	N/A
f.	District Debt Service Mill Value Per ANB	16.53	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 56 Yellowstone
District: 0987 Pioneer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	83,699.05	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,002.07	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	1,570,727.06	N/A
	(e)	District taxable valuation (Tax Year 2001)**	942,460.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	628.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0989 Independent Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitiement	Entitiement
E1	INDEPENDENT K-6	235	19,244.00	912,411.00
2.	* DIRECT STATE AID			416,449.78
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			798,120.22
	* c. Maximum Budget Limit			1,011,137.97
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			794,515.85
	* b. FY 2001-2002 Maximum Buc	lget		995,451.21
	* c. FY 2001-2002 ANB			240
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		847,679.00
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	53,163.15
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	Status = "No" means you have	NOT yet qualified.	
	Block Grant Rates			4.00.04
	Instructional Block Grant Rate [IBC	- -		
	Related Services Block Grant Rate			
	Threshold to Determine Disproport			1.286757769
	Special Education Allowable Cost	=		• • • • • • • • • • • • • • • • • • • •
	* a. Instructional Block Grant Ent.	-		
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor* d. Total Special Education Allow	,	·	
	Prorated Cooperative Cost Paym	·	, -	33,003.00
	* e. Related Services Block Grant	, -	• /	9,472.85
			17	,
	Required Local Match* f(i). District's Required Match for	IDC [50 V 0 22]		0.279.00
	f(ii) District's Required Match for			9,378.90
	* f(iii) District's RSBG Match to be I			NI/A
		zala ny i jistrici la Caanerai	tive [5e X 0 33]	N/A 3 126 04
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]		tive [5e X 0.33]	

District: 0989 Independent Elem

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 40,925.84

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	230.0		
h	Prior Year ANR	154 437	240		

		,	
b.	Prior Year ANB	154,437	240
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

4,513.48

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 5,396.97

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	99,816,037.00	199,816,037.00
b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860
c.	County Retirement Mill Value per AN	13.52	29.13
Dist	rict		
d.	Tax Year 2001 District Taxable Value	2,622,338.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	240	N/A
f.	District Debt Service Mill Value Per ANB	10.93	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0989 Independent Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	329,459.49	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	16,311.73	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	6,192,762.55	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,622,338.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,570.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 1196 Yellowstone Academy Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per Al Entitlen	
* B	udget Unit	ANB	Entitiement	Entitien	lent
E1	YELLOWSTONE EDUC CENTER	63	19,244.00	245,0	587.40
2.	* DIRECT STATE AID			118,4	424.34
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	20-9-306(8)		%
	* b. BASE Budget			211,9	945.12
	* c. Maximum Budget Limit			264,9	931.40
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			229,4	428.80
	* b. FY 2001-2002 Maximum Budge				786.00
	* c. FY 2001-2002 ANB				70
	* d. FY 2001-2002 Adopted General	Fund Budget		286,	786.00
	* e. FY 2001-2002 Over-BASE Levy	As Submitted On Budg	get		0.00
	* f. FY 2001-2002 Equalization State	us		Equalized	EQ
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [RS	SBG] per ANB			120.94
	Threshold to Determine Disproportion			1.2867	57769
	Special Education Allowable Cost P	=			0.00
	* a. Instructional Block Grant Entitle* b. Related Services Block Grant En				0.00
		-	-		0.00
	c. Reimbursement for Disproportio* d. Total Special Education Allowab	,	·		0.00
	Prorated Cooperative Cost Payment	• ,	, -		0.00
	* e. Related Services Block Grant En	•	• /		0.00
	Required Local Match				
	* f(i). District's Required Match for IBO	G [5a X 0.33]			0.00
	f(ii) District's Required Match for RS	BG [5b X 0.33]			0.00
	* f(iii) District's RSBG Match to be Paid	d by District to Cooperat	tive [5e X 0.33]		0.00
	* f(iv) Total Required Local Match To 2 [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions			0.00

District: 1196 Yellowstone Academy Elem

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	159,404.0	63.2			
b.	Prior Year ANB	154,437	70			
c.	Estimated School Count	863	1			

FY2002-2003 Payments (estimated)

e. District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,266.90

5,083,000.00

0

217

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district

Estimated Large School Count

school count]

883.49

g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large sc

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,150.39

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	99,816,037.00	199,816,037.00
b.	FY 2001-02 County ANB (Budgeted)	14,779	6,860
c.	County Retirement Mill Value per AN	13.52	29.13
Dist	rict		
d.	Tax Year 2001 District Taxable Value	8,065.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	70	N/A
f.	District Debt Service Mill Value Per ANB	0.12	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1196 Yellowstone Academy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	1
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	101,235.46	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,813,127.09	N/A
	(e)	District taxable valuation (Tax Year 2001)**	8,065.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,805.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.